

**SOURCES AND APPLICATIONS OF FUNDS
SCHEDULE OF ACTUAL RECEIPTS AND EXPENDITURES TO BE REIMBURSED
FOR THE FISCAL YEAR ENDED JUNE 30, 1999**

Account	Expenditures Reimbursed in F/Y 1998-99		Less F/Y 1997-98 Expenditures Reimbursed in F/Y 1998-99		Plus F/Y 1998-99 Expenditures to be Reimbursed in F/Y 1999-00		Total Expenditures For F/Y 1998-99	
	Federal Aid	Towns and Private Sources	Federal Aid	Towns and Private Sources	Federal Aid	Towns and Private Sources	Federal Aid	Towns and Private Sources
Transportation Fund:								
Safety Program	\$ 1,533,845	\$ 0	\$ 121,449	\$ 0	\$ 107,679	\$ 0	\$ 1,520,075	\$ 0
Bureau of Engineering & Highway Operations	56,605,512	311,330	2,089,828		2,733,239		57,248,923	311,330
Bureau of Finance & Administration		24,398					0	24,398
Bureau of Policy & Planning	7,898,840		395,401		193,182		7,696,621	0
Bureau of Aviation & Ports	644,191	1,087,626	261,247				382,944	1,087,626
Bureau of Public Transportation	5,603,018	24,386,420			25,344		5,628,362	24,386,420
Mass Transportation - S.A. 74-102	76,712						76,712	0
Capital Improve. & Other Purposes - S.A. 80-41	273						273	0
Capital Improve. & Other Purposes - S.A. 81-71 (Sec. 2)	(4,402)						(4,402)	0
Transportation Improvements - S.A. 83-2	3,454				34		3,488	0
Infrastructure Improvement Fund:								
S.A. 84-52, S.A. 85-101, P.A. 86-391, S.A. 87-76, S.A. 88-73, S.A. 89-30, S.A. 89-50, S.A. 90-1, S.A. 91-6, S.A. 92-1, S.A. 93-22, and S.A. 93-1.								
Bureau of Highways	262,493,231	17,380,122	15,209,971		18,608,399		265,891,659	17,380,122
Bureau of Planning	31	1,377,177			31		62	1,377,177
Bureau of Aeronautics	2,277,116		240,739				2,036,377	0
Bureau of Public Transportation	37,681,284		752,759		1,127,552		38,056,077	0
Construction Bond Funds:								
National System of Interstate and Defense Highways - 1959 & 1965	175,050	335,886					175,050	335,886
Specific Interior Highway Projects - 1965	23,694		24				23,670	0
Specific Highway Purposes - 1967	1,019,598		109,898		(160,570)		749,130	0
Specific Highway Purposes - 1969	103,948		547				103,401	0
Grand Total - All Funds	\$ 376,135,395	\$ 44,902,959	\$ 19,181,863	\$ 0	\$ 22,634,890	\$ 0	\$ 379,588,422	\$ 44,902,959